

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Morristown		1786						
BEER TAX								
	CITY OF MORRISTOWN	802	BEER TAX				10/20/2003	\$6,674.24
	CITY OF MORRISTOWN	802	BEER TAX				4/20/2004	\$5,714.69
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$12,388.93
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$4,748.02
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$4,706.47
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$4,706.47
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$4,710.22
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$4,712.15
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$4,712.12
	CITY OF MORRISTOWN	802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$4,712.12

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$56,558.67
EXCISE TAX								
CITY OF MORRISTOWN		802	EXCISE TAX				3/20/2004	\$51,200.10
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$51,200.10
GASOLINE AND MOTOR FUEL TAX								
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,068.80
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$41,170.85
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,119.73
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,687.60
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$42,005.59
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,412.22
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$42,509.95
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,407.44
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,685.03
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$40,176.12
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,462.05
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,714.45
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,639.91
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$41,765.73
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,323.70
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,210.45
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$40,570.86
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,040.10

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CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$42,813.70
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,734.19
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,498.68
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,402.14
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$40,093.72
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,882.39
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,899.71
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$36,129.61
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,872.68
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,442.86
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$36,365.82
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,101.97
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,140.22
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,541.05
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$39,505.22
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,099.12
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$41,248.66
CITY OF MORRISTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,518.91
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$705,261.23
INCOME TAX								
CITY OF MORRISTOWN		802	INCOME TAX				7/31/2003	\$156,910.94
CITY OF MORRISTOWN		818	INCOME TAX				4/20/2004	(\$33,429.41)
CITY OF MORRISTOWN		818	INCOME TAX				5/20/2004	(\$92.62)
CITY OF MORRISTOWN		818	INCOME TAX				6/20/2004	(\$874.51)

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<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$122,514.40
MIXED DRINK								
CITY OF MORRISTOWN		802	MIXED DRINK				7/20/2003	\$2,878.00
CITY OF MORRISTOWN		802	MIXED DRINK				8/20/2003	\$3,247.50
CITY OF MORRISTOWN		802	MIXED DRINK				9/20/2003	\$2,781.87
CITY OF MORRISTOWN		802	MIXED DRINK				10/20/2003	\$2,951.59
CITY OF MORRISTOWN		802	MIXED DRINK				11/20/2003	\$2,669.49
CITY OF MORRISTOWN		802	MIXED DRINK				12/20/2003	\$2,942.94
CITY OF MORRISTOWN		802	MIXED DRINK				1/20/2004	\$3,000.73
CITY OF MORRISTOWN		802	MIXED DRINK				2/20/2004	\$4,210.57
CITY OF MORRISTOWN		802	MIXED DRINK				3/20/2004	\$3,058.06
CITY OF MORRISTOWN		802	MIXED DRINK				4/20/2004	\$3,083.53
CITY OF MORRISTOWN		802	MIXED DRINK				5/20/2004	\$2,948.40
CITY OF MORRISTOWN		802	MIXED DRINK				6/20/2004	\$3,058.06
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$36,830.74
SALES TAX								
CITY OF MORRISTOWN		802	SALES TAX				7/20/2003	\$129,465.00
CITY OF MORRISTOWN		802	SALES TAX				8/20/2003	\$132,070.28
CITY OF MORRISTOWN		802	SALES TAX				9/20/2003	\$119,059.99
CITY OF MORRISTOWN		802	SALES TAX				10/20/2003	\$122,087.68
CITY OF MORRISTOWN		802	SALES TAX				11/20/2003	\$121,002.92
CITY OF MORRISTOWN		802	SALES TAX				12/20/2003	\$119,689.78
CITY OF MORRISTOWN		802	SALES TAX				1/20/2004	\$116,328.61

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CITY OF MORRISTOWN		802	SALES TAX				2/20/2004	\$148,303.75
CITY OF MORRISTOWN		802	SALES TAX				3/20/2004	\$107,504.12
CITY OF MORRISTOWN		802	SALES TAX				4/20/2004	\$109,906.13
CITY OF MORRISTOWN		802	SALES TAX				5/20/2004	\$125,154.70
CITY OF MORRISTOWN		802	SALES TAX				6/20/2004	\$123,032.21

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$1,473,605.17

TELECOMMUNICATIONS SALES TAX

CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$401.29
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$388.01
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$450.20
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$425.25
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$396.21
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$360.35
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$349.98
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$115.93
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$635.50
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$214.65
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$297.21
CITY OF MORRISTOWN	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$286.76

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$4,321.34

TVA - IN LIEU OF TAX

CITY OF MORRISTOWN	802	TVA - IN LIEU OF TAX	11/20/2003	\$41,217.26
CITY OF MORRISTOWN	802	TVA - IN LIEU OF TAX	1/20/2004	\$41,217.26

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Morristown

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CITY OF MORRISTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$41,217.26
CITY OF MORRISTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$41,217.26
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$164,869.04
				Total For All Revenue Sources				\$2,627,549.62